

Fiscal Management

H.B. 1026	Governor	House	Senate	CC
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Section 4: Audits and Accounts, Department of

9. Departmental Administration	Continuation Budget
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The purpose is to provide administrative support to all Department programs.

TOTAL STATE FUNDS	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639
State General Funds	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639
TOTAL PUBLIC FUNDS	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639

Departmental Administration	Appropriation (HB1026)
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The purpose is to provide administrative support to all Department programs.

TOTAL STATE FUNDS	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639
State General Funds	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639
TOTAL PUBLIC FUNDS	\$1,596,639	\$1,596,639	\$1,596,639	\$1,596,639

10. Financial Audits	Continuation Budget
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The purpose is to conduct financial and compliance audits of state entities, local boards of education, and healthcare providers that participate in the State's Medicaid program; and review financial statements of local governments and non-profit organizations.

TOTAL STATE FUNDS	\$22,831,899	\$22,831,899	\$22,831,899	\$22,831,899
State General Funds	\$22,831,899	\$22,831,899	\$22,831,899	\$22,831,899
TOTAL PUBLIC FUNDS	\$22,831,899	\$22,831,899	\$22,831,899	\$22,831,899

Changes in the Size of the Program

10.1 Reduce funds.

State General Funds	(\$280,425)	(\$380,425)	(\$380,425)
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Financial Audits	Appropriation (HB1026)
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The purpose is to conduct financial and compliance audits of state entities, local boards of education, and healthcare providers that participate in the State's Medicaid program; and review financial statements of local governments and non-profit organizations.

TOTAL STATE FUNDS	\$22,831,899	\$22,551,474	\$22,451,474	\$22,451,474
State General Funds	\$22,831,899	\$22,551,474	\$22,451,474	\$22,451,474
TOTAL PUBLIC FUNDS	\$22,831,899	\$22,551,474	\$22,451,474	\$22,451,474

11. Information Systems Audits	Continuation Budget
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The purpose is to provide independent information systems audits, reviews, and vulnerability assessments and to provide information systems audit guidance and support to other operations within the Department.

TOTAL STATE FUNDS	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951
State General Funds	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951
TOTAL PUBLIC FUNDS	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951

Information Systems Audits	Appropriation (HB1026)
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The purpose is to provide independent information systems audits, reviews, and vulnerability assessments and to provide information systems audit guidance and support to other operations within the Department.

TOTAL STATE FUNDS	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951
State General Funds	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951
TOTAL PUBLIC FUNDS	\$1,076,951	\$1,076,951	\$1,076,951	\$1,076,951

12. Legislative Services	Continuation Budget
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The purpose is to provide information on retirement system services, promulgation of statewide policies and procedures and provide fiscal note services.

TOTAL STATE FUNDS	\$110,575	\$110,575	\$110,575	\$110,575
State General Funds	\$110,575	\$110,575	\$110,575	\$110,575
TOTAL PUBLIC FUNDS	\$110,575	\$110,575	\$110,575	\$110,575

Legislative Services	Appropriation (HB1026)
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The purpose is to provide information on retirement system services, promulgation of statewide policies and procedures and provide fiscal note services.

TOTAL STATE FUNDS	\$110,575	\$110,575	\$110,575	\$110,575
State General Funds	\$110,575	\$110,575	\$110,575	\$110,575
TOTAL PUBLIC FUNDS	\$110,575	\$110,575	\$110,575	\$110,575

Section 4: Audits and Accounts, Department of

13. Performance Audits

Continuation Budget

The purpose is to audit state programs to determine their efficiency, effectiveness, economy of operations, and compliance with laws and rules.

TOTAL STATE FUNDS	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566
State General Funds	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566
TOTAL PUBLIC FUNDS	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566

Performance Audits

Appropriation (HB1026)

The purpose is to audit state programs to determine their efficiency, effectiveness, economy of operations, and compliance with laws and rules.

TOTAL STATE FUNDS	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566
State General Funds	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566
TOTAL PUBLIC FUNDS	\$2,426,566	\$2,426,566	\$2,426,566	\$2,426,566

14. Statewide Equalized Adjusted Property Tax Digest

Continuation Budget

The purpose is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems.

TOTAL STATE FUNDS	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514
State General Funds	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514
TOTAL PUBLIC FUNDS	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514

Statewide Equalized Adjusted Property Tax Digest

Appropriation (HB1026)

The purpose is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems.

TOTAL STATE FUNDS	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514
State General Funds	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514
TOTAL PUBLIC FUNDS	\$2,052,514	\$2,052,514	\$2,052,514	\$2,052,514

Section 12: Accounting Office, State

33. State Accounting Office

Continuation Budget

The purpose is to support statewide People Soft financials and human capital management, to provide the comprehensive annual financial report of Georgia, and to create accounting procedures and policies for state agencies.

TOTAL STATE FUNDS	\$1,723,889	\$1,723,889	\$1,723,889	\$1,723,889
State General Funds	\$1,723,889	\$1,723,889	\$1,723,889	\$1,723,889
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$8,855,794	\$8,855,794	\$8,855,794	\$8,855,794
Accounting System Assessments	\$8,855,794	\$8,855,794	\$8,855,794	\$8,855,794
TOTAL PUBLIC FUNDS	\$10,579,683	\$10,579,683	\$10,579,683	\$10,579,683

One-Time Expense

33.1 Provide funding to analyze business processes in the finance and information technology areas and identify improvements and cost saving opportunities.

State General Funds	\$144,000	\$144,000	\$144,000	\$144,000
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Changes in the Size of the Program

33.2 Increase funds to implement the consolidated banking initiative.

State General Funds	\$1,758,173	\$1,758,173	\$1,758,173	\$1,758,173
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33.3 Increase funds for accounts receivable initiative.

State General Funds	\$700,800	\$700,800	\$700,800	\$700,800
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33.4 Reduce funds based on estimated expenditures of only 95% of budget.

State General Funds			(\$528,984)	\$0
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Section 12: Accounting Office, State

State Accounting Office		Appropriation (HB1026)		
<i>The purpose is to support statewide People Soft financials and human capital management, to provide the comprehensive annual financial report of Georgia, and to create accounting procedures and policies for state agencies.</i>				
TOTAL STATE FUNDS	\$4,326,862	\$4,326,862	\$3,797,878	\$4,326,862
State General Funds	\$4,326,862	\$4,326,862	\$3,797,878	\$4,326,862
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$8,855,794	\$8,855,794	\$8,855,794	\$8,855,794
Accounting System Assessments	\$8,855,794	\$8,855,794	\$8,855,794	\$8,855,794
TOTAL PUBLIC FUNDS	\$13,182,656	\$13,182,656	\$12,653,672	\$13,182,656

Section 13: Administrative Services, Department of

34. Bulk Paper Sales		Continuation Budget		
<i>The purpose is to reduce cost through aggregation of demand for paper in bulk quantities.</i>				
TOTAL AGENCY FUNDS	\$2,353,715	\$2,353,715	\$2,353,715	\$2,353,715
Sales and Services	\$2,353,715	\$2,353,715	\$2,353,715	\$2,353,715
Sales and Services Not Itemized	\$2,353,715	\$2,353,715	\$2,353,715	\$2,353,715
TOTAL PUBLIC FUNDS	\$2,353,715	\$2,353,715	\$2,353,715	\$2,353,715
Changes in the Size of the Program				
34.1 <i>Eliminate the Bulk Paper Sales program.</i>				
Sales and Services Not Itemized	(\$2,261,523)	(\$2,261,523)	(\$2,261,523)	(\$2,261,523)
34.2 <i>Transfer one position and salary to Surplus Property program.</i>				
Sales and Services Not Itemized	(\$92,192)	(\$92,192)	(\$92,192)	(\$92,192)

35. Departmental Administration		Continuation Budget		
<i>The purpose is to provide administrative support to all department programs.</i>				
TOTAL STATE FUNDS	\$3,514,361	\$3,514,361	\$3,514,361	\$3,514,361
State General Funds	\$3,514,361	\$3,514,361	\$3,514,361	\$3,514,361
TOTAL AGENCY FUNDS	\$849,268	\$849,268	\$849,268	\$849,268
Interest and Investment Income	\$62,121	\$62,121	\$62,121	\$62,121
Interest and Investment Income Not Itemized	\$62,121	\$62,121	\$62,121	\$62,121
Royalties and Rents	\$59,151	\$59,151	\$59,151	\$59,151
Royalties and Rents Not Itemized	\$59,151	\$59,151	\$59,151	\$59,151
Sales and Services	\$727,996	\$727,996	\$727,996	\$727,996
Sales and Services Not Itemized	\$727,996	\$727,996	\$727,996	\$727,996
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,180,740	\$1,180,740	\$1,180,740	\$1,180,740
Agency to Agency Contracts	\$21,818	\$21,818	\$21,818	\$21,818
Mail and Courier Services	\$250,719	\$250,719	\$250,719	\$250,719
Motor Vehicle Rental Payments	\$203,686	\$203,686	\$203,686	\$203,686
Risk Management Assessments	\$704,517	\$704,517	\$704,517	\$704,517
TOTAL PUBLIC FUNDS	\$5,544,369	\$5,544,369	\$5,544,369	\$5,544,369

Statewide Changes				
35.1 WC, GTA, and GBA				
State General Funds	\$4,581	\$4,581	\$4,581	\$4,581
Changes in the Size of the Program				
35.2 Reduce funds based on current expenditure patterns and the lack of use of Surplus Property Sales funds.				
State General Funds			(\$707,609)	(\$707,609)

Section 13: Administrative Services, Department of

Departmental Administration

Appropriation (HB1026)

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$3,518,942	\$3,518,942	\$2,811,333	\$2,811,333
State General Funds	\$3,518,942	\$3,518,942	\$2,811,333	\$2,811,333
TOTAL AGENCY FUNDS	\$849,268	\$849,268	\$849,268	\$849,268
Interest and Investment Income	\$62,121	\$62,121	\$62,121	\$62,121
Interest and Investment Income Not Itemized	\$62,121	\$62,121	\$62,121	\$62,121
Royalties and Rents	\$59,151	\$59,151	\$59,151	\$59,151
Royalties and Rents Not Itemized	\$59,151	\$59,151	\$59,151	\$59,151
Sales and Services	\$727,996	\$727,996	\$727,996	\$727,996
Sales and Services Not Itemized	\$727,996	\$727,996	\$727,996	\$727,996
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,180,740	\$1,180,740	\$1,180,740	\$1,180,740
Agency to Agency Contracts	\$21,818	\$21,818	\$21,818	\$21,818
Mail and Courier Services	\$250,719	\$250,719	\$250,719	\$250,719
Motor Vehicle Rental Payments	\$203,686	\$203,686	\$203,686	\$203,686
Risk Management Assessments	\$704,517	\$704,517	\$704,517	\$704,517
TOTAL PUBLIC FUNDS	\$5,548,950	\$5,548,950	\$4,841,341	\$4,841,341

36. Fiscal Services

Continuation Budget

The purpose is to provide administrative functions, services, and equipment necessary for the fulfillment of the responsibilities of the superior courts, to provide pass-thru to appropriate authorities, and to act as administrative managers of attached agencies.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$307,228	\$307,228	\$307,228	\$307,228
Agency to Agency Contracts	\$307,228	\$307,228	\$307,228	\$307,228
TOTAL PUBLIC FUNDS	\$307,228	\$307,228	\$307,228	\$307,228

Fiscal Services

Appropriation (HB1026)

The purpose is to provide administrative functions, services, and equipment necessary for the fulfillment of the responsibilities of the superior courts, to provide pass-thru to appropriate authorities, and to act as administrative managers of attached agencies.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$307,228	\$307,228	\$307,228	\$307,228
Agency to Agency Contracts	\$307,228	\$307,228	\$307,228	\$307,228
TOTAL PUBLIC FUNDS	\$307,228	\$307,228	\$307,228	\$307,228

37. Fleet Management

Continuation Budget

The purpose is to reduce cost through centralized, appropriate, and cost-effective management of the state's motor vehicle fleet.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,409,075	\$2,409,075	\$2,409,075	\$2,409,075
Motor Vehicle Rental Payments	\$2,409,075	\$2,409,075	\$2,409,075	\$2,409,075
TOTAL PUBLIC FUNDS	\$2,409,075	\$2,409,075	\$2,409,075	\$2,409,075

One-Time Expense

37.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for funds to hire a consultant engaged in the collection of Federal Fuel Tax recovery.				
Motor Vehicle Rental Payments			\$100,000	\$100,000

Changes in the Size of the Program

37.1 Transfer one position and salary from Service Contract Management program.				
Motor Vehicle Rental Payments	\$56,220	\$56,220	\$56,220	\$56,220

Fleet Management

Appropriation (HB1026)

The purpose is to reduce cost through centralized, appropriate, and cost-effective management of the state's motor vehicle fleet.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,465,295	\$2,465,295	\$2,565,295	\$2,565,295
Motor Vehicle Rental Payments	\$2,465,295	\$2,465,295	\$2,565,295	\$2,565,295
TOTAL PUBLIC FUNDS	\$2,465,295	\$2,465,295	\$2,565,295	\$2,565,295

38. Mail and Courier

Continuation Budget

The purpose is to reduce cost through aggregation of demand for Capitol Hill and metro area mail and package delivery services.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,281,259	\$1,281,259	\$1,281,259	\$1,281,259
Mail and Courier Services	\$1,281,259	\$1,281,259	\$1,281,259	\$1,281,259
TOTAL PUBLIC FUNDS	\$1,281,259	\$1,281,259	\$1,281,259	\$1,281,259

Section 13: Administrative Services, Department of

One-Time Expense

38.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for funds to hire temps.

Mail and Courier Services			\$13,500	\$13,500
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Changes in the Size of the Program

38.1 Transfer funds and activities from Service Contract Management program.

Mail and Courier Services	\$80,832	\$80,832	\$80,832	\$80,832
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Mail and Courier	Appropriation (HB1026)
<i>The purpose is to reduce cost through aggregation of demand for Capitol Hill and metro area mail and package delivery services.</i>	

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,362,091	\$1,362,091	\$1,375,591	\$1,375,591
Mail and Courier Services	\$1,362,091	\$1,362,091	\$1,375,591	\$1,375,591
TOTAL PUBLIC FUNDS	\$1,362,091	\$1,362,091	\$1,375,591	\$1,375,591

39. Risk ManagementContinuation Budget

The purpose is cost minimization and fair treatment of citizens through effective claims management.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$137,263,943	\$137,263,943	\$137,263,943	\$137,263,943
Agency to Agency Contracts	\$976,165	\$976,165	\$976,165	\$976,165
Liability Funds	\$51,741,328	\$51,741,328	\$51,741,328	\$51,741,328
Property Insurance Funds	\$20,659,798	\$20,659,798	\$20,659,798	\$20,659,798
Unemployment Compensation Funds	\$8,045,289	\$8,045,289	\$8,045,289	\$8,045,289
Workers Compensation Funds	\$55,841,363	\$55,841,363	\$55,841,363	\$55,841,363
TOTAL PUBLIC FUNDS	\$137,263,943	\$137,263,943	\$137,263,943	\$137,263,943

Risk Management	Appropriation (HB1026)
<i>The purpose is cost minimization and fair treatment of citizens through effective claims management.</i>	

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$137,263,943	\$137,263,943	\$137,263,943	\$137,263,943
Agency to Agency Contracts	\$976,165	\$976,165	\$976,165	\$976,165
Liability Funds	\$51,741,328	\$51,741,328	\$51,741,328	\$51,741,328
Property Insurance Funds	\$20,659,798	\$20,659,798	\$20,659,798	\$20,659,798
Unemployment Compensation Funds	\$8,045,289	\$8,045,289	\$8,045,289	\$8,045,289
Workers Compensation Funds	\$55,841,363	\$55,841,363	\$55,841,363	\$55,841,363
TOTAL PUBLIC FUNDS	\$137,263,943	\$137,263,943	\$137,263,943	\$137,263,943

40. Service Contract ManagementContinuation Budget

The purpose is to provide customer cost avoidance for service contracts through aggregation of demand, competitive procurement, and contract management.

TOTAL AGENCY FUNDS	\$140,330	\$140,330	\$140,330	\$140,330
Sales and Services	\$140,330	\$140,330	\$140,330	\$140,330
Sales and Services Not Itemized	\$140,330	\$140,330	\$140,330	\$140,330
TOTAL PUBLIC FUNDS	\$140,330	\$140,330	\$140,330	\$140,330

Changes in the Size of the Program

40.1 Eliminate the Service Contract Management program.

Sales and Services Not Itemized	(\$3,278)	(\$3,278)	(\$3,278)	(\$3,278)
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40.2 Transfer one position and salary to Fleet Management program.

Sales and Services Not Itemized	(\$56,220)	(\$56,220)	(\$56,220)	(\$56,220)
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40.3 Transfer funds and activities to Mail and Courier program.

Sales and Services Not Itemized	(\$80,832)	(\$80,832)	(\$80,832)	(\$80,832)
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Section 13: Administrative Services, Department of

42. State Purchasing

Continuation Budget

The purpose is to reduce cost and provide fair and equitable access through open, structured competitive procurement.

TOTAL STATE FUNDS	\$16,623,841	\$16,623,841	\$16,623,841	\$16,623,841
State General Funds	\$16,623,841	\$16,623,841	\$16,623,841	\$16,623,841
TOTAL AGENCY FUNDS	\$2,167,831	\$2,167,831	\$2,167,831	\$2,167,831
Reserved Fund Balances	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000
Reserved Fund Balances Not Itemized	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000
Rebates, Refunds, and Reimbursements	\$147,831	\$147,831	\$147,831	\$147,831
Rebates, Refunds, and Reimbursements Not Itemized	\$147,831	\$147,831	\$147,831	\$147,831
TOTAL PUBLIC FUNDS	\$18,791,672	\$18,791,672	\$18,791,672	\$18,791,672

Statewide Changes

42.1 WC, GTA, and GBA

State General Funds	\$6,080	\$6,080	\$6,080	\$6,080
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Changes in the Size of the Program

42.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for departmental reserves to add eleven positions for the Enterprise Asset Management Program and funds for ten new positions transferred from GTA.

Reserved Fund Balances Not Itemized			\$379,184	\$379,184
Agency to Agency Contracts			\$468,789	\$468,789
TOTAL PUBLIC FUNDS			\$847,973	\$847,973

State Purchasing

Appropriation (HB1026)

The purpose is to reduce cost and provide fair and equitable access through open, structured competitive procurement.

TOTAL STATE FUNDS	\$16,629,921	\$16,629,921	\$16,629,921	\$16,629,921
State General Funds	\$16,629,921	\$16,629,921	\$16,629,921	\$16,629,921
TOTAL AGENCY FUNDS	\$2,167,831	\$2,167,831	\$2,547,015	\$2,547,015
Reserved Fund Balances	\$2,020,000	\$2,020,000	\$2,399,184	\$2,399,184
Reserved Fund Balances Not Itemized	\$2,020,000	\$2,020,000	\$2,399,184	\$2,399,184
Rebates, Refunds, and Reimbursements	\$147,831	\$147,831	\$147,831	\$147,831
Rebates, Refunds, and Reimbursements Not Itemized	\$147,831	\$147,831	\$147,831	\$147,831
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$468,789	\$468,789
Agency to Agency Contracts			\$468,789	\$468,789
TOTAL PUBLIC FUNDS	\$18,797,752	\$18,797,752	\$19,645,725	\$19,645,725

43. Surplus Property

Continuation Budget

The purpose is to reduce cost through maximization of the useful life of state-owned equipment.

TOTAL AGENCY FUNDS	\$1,885,035	\$1,885,035	\$1,885,035	\$1,885,035
Sales and Services	\$1,885,035	\$1,885,035	\$1,885,035	\$1,885,035
Sales and Services Not Itemized	\$1,885,035	\$1,885,035	\$1,885,035	\$1,885,035
TOTAL PUBLIC FUNDS	\$1,885,035	\$1,885,035	\$1,885,035	\$1,885,035

Changes in the Size of the Program

43.1 Transfer one position and salary from the Bulk Paper Sales program.

Sales and Services Not Itemized	\$92,192	\$92,192	\$92,192	\$92,192
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43.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for agency funds to lease a new warehouse.

Sales and Services Not Itemized			\$308,000	\$308,000
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Surplus Property

Appropriation (HB1026)

The purpose is to reduce cost through maximization of the useful life of state-owned equipment.

TOTAL AGENCY FUNDS	\$1,977,227	\$1,977,227	\$2,285,227	\$2,285,227
Sales and Services	\$1,977,227	\$1,977,227	\$2,285,227	\$2,285,227
Sales and Services Not Itemized	\$1,977,227	\$1,977,227	\$2,285,227	\$2,285,227
TOTAL PUBLIC FUNDS	\$1,977,227	\$1,977,227	\$2,285,227	\$2,285,227

Section 13: Administrative Services, Department of

44. U.S. Post Office

Continuation Budget

The purpose is to provide convenient and cost-effective postal services to agencies and individuals.

TOTAL STATE FUNDS	\$9,593	\$9,593	\$9,593	\$9,593
State General Funds	\$9,593	\$9,593	\$9,593	\$9,593
TOTAL AGENCY FUNDS	\$151,000	\$151,000	\$151,000	\$151,000
Royalties and Rents	\$151,000	\$151,000	\$151,000	\$151,000
Royalties and Rents Not Itemized	\$151,000	\$151,000	\$151,000	\$151,000
TOTAL PUBLIC FUNDS	\$160,593	\$160,593	\$160,593	\$160,593

Statewide Changes

44.1 WC, GTA, and GBA

State General Funds	\$79	\$79	\$79	\$79
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U.S. Post Office

Appropriation (HB1026)

The purpose is to provide convenient and cost-effective postal services to agencies and individuals.

TOTAL STATE FUNDS	\$9,672	\$9,672	\$9,672	\$9,672
State General Funds	\$9,672	\$9,672	\$9,672	\$9,672
TOTAL AGENCY FUNDS	\$151,000	\$151,000	\$151,000	\$151,000
Royalties and Rents	\$151,000	\$151,000	\$151,000	\$151,000
Royalties and Rents Not Itemized	\$151,000	\$151,000	\$151,000	\$151,000
TOTAL PUBLIC FUNDS	\$160,672	\$160,672	\$160,672	\$160,672

45. Administrative Hearings, Office of State

Continuation Budget

The purpose is to provide an impartial, independent forum for resolving disputes between the public and state agencies.

TOTAL STATE FUNDS	\$3,717,517	\$3,717,517	\$3,717,517	\$3,717,517
State General Funds	\$3,717,517	\$3,717,517	\$3,717,517	\$3,717,517
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$601,308	\$601,308	\$601,308	\$601,308
Administrative Hearing Payments	\$601,308	\$601,308	\$601,308	\$601,308
TOTAL PUBLIC FUNDS	\$4,318,825	\$4,318,825	\$4,318,825	\$4,318,825

Statewide Changes

45.1 WC, GTA, and GBA

State General Funds	\$3,948	\$3,948	\$3,948	\$3,948
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Changes in the Size of the Program

45.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for funds to reimburse the Department of Public Safety for the provision of security detail for OSAH hearings.

Administrative Hearing Payments			\$80,000	\$80,000
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Administrative Hearings, Office of State

Appropriation (HB1026)

The purpose is to provide an impartial, independent forum for resolving disputes between the public and state agencies.

TOTAL STATE FUNDS	\$3,721,465	\$3,721,465	\$3,721,465	\$3,721,465
State General Funds	\$3,721,465	\$3,721,465	\$3,721,465	\$3,721,465
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$601,308	\$601,308	\$681,308	\$681,308
Administrative Hearing Payments	\$601,308	\$601,308	\$681,308	\$681,308
TOTAL PUBLIC FUNDS	\$4,322,773	\$4,322,773	\$4,402,773	\$4,402,773

46. Hazardous Materials, Agency for the Removal of

Continuation Budget

The purpose is to establish and administer a program for the abatement and removal of asbestos and other hazardous materials from premises of the state.

TOTAL STATE FUNDS	\$85,354	\$85,354	\$85,354	\$85,354
State General Funds	\$85,354	\$85,354	\$85,354	\$85,354
TOTAL PUBLIC FUNDS	\$85,354	\$85,354	\$85,354	\$85,354

Hazardous Materials, Agency for the Removal of

Appropriation (HB1026)

The purpose is to establish and administer a program for the abatement and removal of asbestos and other hazardous materials from premises of the state.

TOTAL STATE FUNDS	\$85,354	\$85,354	\$85,354	\$85,354
State General Funds	\$85,354	\$85,354	\$85,354	\$85,354
TOTAL PUBLIC FUNDS	\$85,354	\$85,354	\$85,354	\$85,354

Section 13: Administrative Services, Department of

47. Health Planning Review Board

Continuation Budget

The purpose is to review decisions made by hearing officers.

TOTAL STATE FUNDS	\$60,473	\$60,473	\$60,473	\$60,473
State General Funds	\$60,473	\$60,473	\$60,473	\$60,473
TOTAL PUBLIC FUNDS	\$60,473	\$60,473	\$60,473	\$60,473

Health Planning Review Board

Appropriation (HB1026)

The purpose is to review decisions made by hearing officers.

TOTAL STATE FUNDS	\$60,473	\$60,473	\$60,473	\$60,473
State General Funds	\$60,473	\$60,473	\$60,473	\$60,473
TOTAL PUBLIC FUNDS	\$60,473	\$60,473	\$60,473	\$60,473

48. Payments to Georgia Technology Authority

Continuation Budget

The purpose is to provide for procurement of technology resources, enterprise management, and portfolio management as well as the centralized marketing, provision, sale, and leasing, or execution of license agreements for access online or in volume, of certain public information maintained in electronic format to the public.

TOTAL STATE FUNDS	\$396,769	\$396,769	\$396,769	\$396,769
State General Funds	\$396,769	\$396,769	\$396,769	\$396,769
TOTAL PUBLIC FUNDS	\$396,769	\$396,769	\$396,769	\$396,769

Payments to Georgia Technology Authority

Appropriation (HB1026)

The purpose is to provide for procurement of technology resources, enterprise management, and portfolio management as well as the centralized marketing, provision, sale, and leasing, or execution of license agreements for access online or in volume, of certain public information maintained in electronic format to the public.

TOTAL STATE FUNDS	\$396,769	\$396,769	\$396,769	\$396,769
State General Funds	\$396,769	\$396,769	\$396,769	\$396,769
TOTAL PUBLIC FUNDS	\$396,769	\$396,769	\$396,769	\$396,769

49. Treasury and Fiscal Services, Office of

Continuation Budget

The purpose is to receive and keep safely all monies which shall from time to time be paid to the treasury of this state, and to pay all warrants legally drawn on the treasury.

TOTAL STATE FUNDS	\$354,569	\$354,569	\$354,569	\$354,569
State General Funds	\$354,569	\$354,569	\$354,569	\$354,569
TOTAL AGENCY FUNDS	\$2,376,779	\$2,376,779	\$2,376,779	\$2,376,779
Interest and Investment Income	\$200,000	\$200,000	\$200,000	\$200,000
Interest and Investment Income Not Itemized	\$200,000	\$200,000	\$200,000	\$200,000
Rebates, Refunds, and Reimbursements	\$350,000	\$350,000	\$350,000	\$350,000
Rebates, Refunds, and Reimbursements Not Itemized	\$350,000	\$350,000	\$350,000	\$350,000
Sales and Services	\$1,826,779	\$1,826,779	\$1,826,779	\$1,826,779
Sales and Services Not Itemized	\$1,826,779	\$1,826,779	\$1,826,779	\$1,826,779
TOTAL PUBLIC FUNDS	\$2,731,348	\$2,731,348	\$2,731,348	\$2,731,348

Statewide Changes

49.1 WC, GTA, and GBA

State General Funds	\$474	\$474	\$474	\$474
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Treasury and Fiscal Services, Office of

Appropriation (HB1026)

The purpose is to receive and keep safely all monies which shall from time to time be paid to the treasury of this state, and to pay all warrants legally drawn on the treasury.

TOTAL STATE FUNDS	\$355,043	\$355,043	\$355,043	\$355,043
State General Funds	\$355,043	\$355,043	\$355,043	\$355,043
TOTAL AGENCY FUNDS	\$2,376,779	\$2,376,779	\$2,376,779	\$2,376,779
Interest and Investment Income	\$200,000	\$200,000	\$200,000	\$200,000
Interest and Investment Income Not Itemized	\$200,000	\$200,000	\$200,000	\$200,000
Rebates, Refunds, and Reimbursements	\$350,000	\$350,000	\$350,000	\$350,000
Rebates, Refunds, and Reimbursements Not Itemized	\$350,000	\$350,000	\$350,000	\$350,000
Sales and Services	\$1,826,779	\$1,826,779	\$1,826,779	\$1,826,779
Sales and Services Not Itemized	\$1,826,779	\$1,826,779	\$1,826,779	\$1,826,779
TOTAL PUBLIC FUNDS	\$2,731,822	\$2,731,822	\$2,731,822	\$2,731,822

Section 15: Banking and Finance, Department of

55. Chartering, Licensing and Applications/Non-Mortgage Entities

Continuation Budget

The purpose is to provide efficient and flexible application, registration and notification procedures for financial institutions that are in compliance with applicable laws, regulations and department policies.

TOTAL STATE FUNDS	\$495,504	\$495,504	\$495,504	\$495,504
State General Funds	\$495,504	\$495,504	\$495,504	\$495,504
TOTAL PUBLIC FUNDS	\$495,504	\$495,504	\$495,504	\$495,504

Statewide Changes

55.1 WC, GTA, and GBA

State General Funds	\$222	\$222	\$222	\$222
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Chartering, Licensing and Applications/Non-Mortgage Entities

Appropriation (HB1026)

The purpose is to provide efficient and flexible application, registration and notification procedures for financial institutions that are in compliance with applicable laws, regulations and department policies.

TOTAL STATE FUNDS	\$495,726	\$495,726	\$495,726	\$495,726
State General Funds	\$495,726	\$495,726	\$495,726	\$495,726
TOTAL PUBLIC FUNDS	\$495,726	\$495,726	\$495,726	\$495,726

56. Consumer Protection and Assistance

Continuation Budget

The purpose is to assist consumers with problems encountered when dealing with department-regulated entities.

TOTAL STATE FUNDS	\$515,920	\$515,920	\$515,920	\$515,920
State General Funds	\$515,920	\$515,920	\$515,920	\$515,920
TOTAL PUBLIC FUNDS	\$515,920	\$515,920	\$515,920	\$515,920

Statewide Changes

56.1 WC, GTA, and GBA

State General Funds	\$175	\$175	\$175	\$175
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Consumer Protection and Assistance

Appropriation (HB1026)

The purpose is to assist consumers with problems encountered when dealing with department-regulated entities.

TOTAL STATE FUNDS	\$516,095	\$516,095	\$516,095	\$516,095
State General Funds	\$516,095	\$516,095	\$516,095	\$516,095
TOTAL PUBLIC FUNDS	\$516,095	\$516,095	\$516,095	\$516,095

57. Departmental Administration

Continuation Budget

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$1,645,199	\$1,645,199	\$1,645,199	\$1,645,199
State General Funds	\$1,645,199	\$1,645,199	\$1,645,199	\$1,645,199
TOTAL PUBLIC FUNDS	\$1,645,199	\$1,645,199	\$1,645,199	\$1,645,199

Statewide Changes

57.1 WC, GTA, and GBA

State General Funds	\$720	\$720	\$720	\$720
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Departmental Administration

Appropriation (HB1026)

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$1,645,919	\$1,645,919	\$1,645,919	\$1,645,919
State General Funds	\$1,645,919	\$1,645,919	\$1,645,919	\$1,645,919
TOTAL PUBLIC FUNDS	\$1,645,919	\$1,645,919	\$1,645,919	\$1,645,919

58. Financial Institution Supervision

Continuation Budget

The purpose is to provide for safe and sound operation of Georgia state-chartered financial institutions, and to protect the interests of the depositors, creditors and shareholders of those institutions.

TOTAL STATE FUNDS	\$6,581,431	\$6,581,431	\$6,581,431	\$6,581,431
State General Funds	\$6,581,431	\$6,581,431	\$6,581,431	\$6,581,431
TOTAL PUBLIC FUNDS	\$6,581,431	\$6,581,431	\$6,581,431	\$6,581,431

Section 15: Banking and Finance, Department of

Statewide Changes

58.1 WC, GTA, and GBA

State General Funds	\$2,913	\$2,913	\$2,913	\$2,913
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One-Time Expense

58.2 Replace five vehicles in excess of 135,000 miles.

State General Funds	\$81,615	\$81,615	\$81,615	\$81,615
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Financial Institution Supervision	Appropriation (HB1026)
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The purpose is to provide for safe and sound operation of Georgia state-chartered financial institutions, and to protect the interests of the depositors, creditors and shareholders of those institutions.

TOTAL STATE FUNDS	\$6,665,959	\$6,665,959	\$6,665,959	\$6,665,959
State General Funds	\$6,665,959	\$6,665,959	\$6,665,959	\$6,665,959
TOTAL PUBLIC FUNDS	\$6,665,959	\$6,665,959	\$6,665,959	\$6,665,959

59. Mortgage Supervision	Continuation Budget
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The purpose is to protect consumers from unfair, deceptive or fraudulent residential mortgage lending practices and enforce applicable laws and regulations.

TOTAL STATE FUNDS	\$1,738,299	\$1,738,299	\$1,738,299	\$1,738,299
State General Funds	\$1,738,299	\$1,738,299	\$1,738,299	\$1,738,299
TOTAL PUBLIC FUNDS	\$1,738,299	\$1,738,299	\$1,738,299	\$1,738,299

Statewide Changes

59.1 WC, GTA, and GBA

State General Funds	\$754	\$754	\$754	\$754
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Mortgage Supervision	Appropriation (HB1026)
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The purpose is to protect consumers from unfair, deceptive or fraudulent residential mortgage lending practices and enforce applicable laws and regulations.

TOTAL STATE FUNDS	\$1,739,053	\$1,739,053	\$1,739,053	\$1,739,053
State General Funds	\$1,739,053	\$1,739,053	\$1,739,053	\$1,739,053
TOTAL PUBLIC FUNDS	\$1,739,053	\$1,739,053	\$1,739,053	\$1,739,053

Section 24: Employees' Retirement System of Georgia

162. Deferred Compensation	Continuation Budget
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The purpose is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

TOTAL AGENCY FUNDS	\$3,128,121	\$3,128,121	\$3,128,121	\$3,128,121
Sales and Services	\$3,128,121	\$3,128,121	\$3,128,121	\$3,128,121
Sales and Services Not Itemized	\$3,128,121	\$3,128,121	\$3,128,121	\$3,128,121
TOTAL PUBLIC FUNDS	\$3,128,121	\$3,128,121	\$3,128,121	\$3,128,121

Statewide Changes

162.1 WC, GTA, and GBA

Sales and Services Not Itemized	\$399	\$399	\$399	\$399
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Deferred Compensation	Appropriation (HB1026)
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The purpose is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

TOTAL AGENCY FUNDS	\$3,128,520	\$3,128,520	\$3,128,520	\$3,128,520
Sales and Services	\$3,128,520	\$3,128,520	\$3,128,520	\$3,128,520
Sales and Services Not Itemized	\$3,128,520	\$3,128,520	\$3,128,520	\$3,128,520
TOTAL PUBLIC FUNDS	\$3,128,520	\$3,128,520	\$3,128,520	\$3,128,520

Section 24: Employees' Retirement System of Georgia

163. Georgia Military Pension Fund

Continuation Budget

The purpose is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	\$890,651	\$890,651	\$890,651	\$890,651
State General Funds	\$890,651	\$890,651	\$890,651	\$890,651
TOTAL PUBLIC FUNDS	\$890,651	\$890,651	\$890,651	\$890,651

Georgia Military Pension Fund

Appropriation (HB1026)

The purpose is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	\$890,651	\$890,651	\$890,651	\$890,651
State General Funds	\$890,651	\$890,651	\$890,651	\$890,651
TOTAL PUBLIC FUNDS	\$890,651	\$890,651	\$890,651	\$890,651

164. System Administration

Continuation Budget

The purpose is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries. It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 10.41% for New Plan Employees and 5.66% for Old Plan Employees for State Fiscal Year 2006.

TOTAL AGENCY FUNDS	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income Not Itemized	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$16,856,982	\$16,856,982	\$16,856,982	\$16,856,982
Retirement Payments	\$16,856,982	\$16,856,982	\$16,856,982	\$16,856,982
TOTAL PUBLIC FUNDS	\$19,985,487	\$19,985,487	\$19,985,487	\$19,985,487

Statewide Changes

164.1 WC, GTA, and GBA

Retirement Payments	\$2,744	\$2,744	\$2,744	\$2,744
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System Administration

Appropriation (HB1026)

The purpose is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries. It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 10.41% for New Plan Employees and 5.66% for Old Plan Employees for State Fiscal Year 2006.

TOTAL AGENCY FUNDS	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income Not Itemized	\$3,128,505	\$3,128,505	\$3,128,505	\$3,128,505
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$16,859,726	\$16,859,726	\$16,859,726	\$16,859,726
Retirement Payments	\$16,859,726	\$16,859,726	\$16,859,726	\$16,859,726
TOTAL PUBLIC FUNDS	\$19,988,231	\$19,988,231	\$19,988,231	\$19,988,231

Section 36: Properties Commission, State

41. Space Management

Continuation Budget

The purpose is to help state government meet its current need for office space and plan for future needs as business goals and operations change.

TOTAL STATE FUNDS	\$371,491	\$371,491	\$371,491	\$371,491
State General Funds	\$371,491	\$371,491	\$371,491	\$371,491
TOTAL PUBLIC FUNDS	\$371,491	\$371,491	\$371,491	\$371,491

Space Management

Appropriation (HB1026)

The purpose is to help state government meet its current need for office space and plan for future needs as business goals and operations change.

TOTAL STATE FUNDS	\$371,491	\$371,491	\$371,491	\$371,491
State General Funds	\$371,491	\$371,491	\$371,491	\$371,491
TOTAL PUBLIC FUNDS	\$371,491	\$371,491	\$371,491	\$371,491

Section 36: Properties Commission, State

305. Properties Commission, State

Continuation Budget

The purpose is to assure the taxpayers of Georgia that acquisitions and dispositions of state property are carried out in an equitable, legal, ethical, and efficient manner.

TOTAL STATE FUNDS	\$558,553	\$558,553	\$558,553	\$558,553
State General Funds	\$558,553	\$558,553	\$558,553	\$558,553
TOTAL PUBLIC FUNDS	\$558,553	\$558,553	\$558,553	\$558,553

Statewide Changes

305.1 WC, GTA, and GBA

State General Funds	\$630	\$630	\$630	\$630
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Properties Commission, State

Appropriation (HB1026)

The purpose is to assure the taxpayers of Georgia that acquisitions and dispositions of state property are carried out in an equitable, legal, ethical, and efficient manner.

TOTAL STATE FUNDS	\$559,183	\$559,183	\$559,183	\$559,183
State General Funds	\$559,183	\$559,183	\$559,183	\$559,183
TOTAL PUBLIC FUNDS	\$559,183	\$559,183	\$559,183	\$559,183

306. Payments to Georgia Building Authority

Continuation Budget

The purpose is to purchase, erect, and maintain buildings and other facilities to house agents and officials of the state government.

TOTAL STATE FUNDS	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288
State General Funds	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288
TOTAL PUBLIC FUNDS	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288

Payments to Georgia Building Authority

Appropriation (HB1026)

The purpose is to purchase, erect, and maintain buildings and other facilities to house agents and officials of the state government.

TOTAL STATE FUNDS	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288
State General Funds	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288
TOTAL PUBLIC FUNDS	\$2,331,288	\$2,331,288	\$2,331,288	\$2,331,288

Section 40: Revenue, Department of

349. Customer Service

Continuation Budget

The purpose is to assure that all state revenue collection activities proceed in a manner consistent with promoting voluntary compliance and the Taxpayer Bill of Rights.

TOTAL STATE FUNDS	\$9,644,919	\$9,644,919	\$9,644,919	\$9,644,919
State General Funds	\$9,644,919	\$9,644,919	\$9,644,919	\$9,644,919
TOTAL AGENCY FUNDS	\$2,110,135	\$2,110,135	\$2,110,135	\$2,110,135
Sales and Services	\$2,110,135	\$2,110,135	\$2,110,135	\$2,110,135
Sales and Services Not Itemized	\$2,110,135	\$2,110,135	\$2,110,135	\$2,110,135
TOTAL PUBLIC FUNDS	\$11,755,054	\$11,755,054	\$11,755,054	\$11,755,054

Statewide Changes

349.1 WC, GTA, and GBA

State General Funds	\$8,469	\$8,469	\$8,469	\$8,469
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One-Time Expense

349.3 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for agency funds to cover Department of Law invoices for legal representation in public utility appraisal litigation.				
Rebates, Refunds, and Reimbursements Not Itemized			\$103,185	\$103,185

Changes in the Size of the Program

349.2 Transfer unclaimed surplus funds from Homeowners' Tax Relief Grants to ensure positive customer relations with Georgia taxpayers.				
State General Funds	\$675,936	\$675,936	\$675,936	\$675,936

Section 40: Revenue, Department of

Customer Service		Appropriation (HB1026)		
<i>The purpose is to assure that all state revenue collection activities proceed in a manner consistent with promoting voluntary compliance and the Taxpayer Bill of Rights.</i>				
TOTAL STATE FUNDS	\$10,329,324	\$10,329,324	\$10,329,324	\$10,329,324
State General Funds	\$10,329,324	\$10,329,324	\$10,329,324	\$10,329,324
TOTAL AGENCY FUNDS	\$2,110,135	\$2,110,135	\$2,213,320	\$2,213,320
Rebates, Refunds, and Reimbursements			\$103,185	\$103,185
Rebates, Refunds, and Reimbursements Not Itemized			\$103,185	\$103,185
Sales and Services	\$2,110,135	\$2,110,135	\$2,110,135	\$2,110,135
Sales and Services Not Itemized	\$2,110,135	\$2,110,135	\$2,110,135	\$2,110,135
TOTAL PUBLIC FUNDS	\$12,439,459	\$12,439,459	\$12,542,644	\$12,542,644

350. Departmental Administration		Continuation Budget		
<i>The purpose is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.</i>				
TOTAL STATE FUNDS	\$3,979,012	\$3,979,012	\$3,979,012	\$3,979,012
State General Funds	\$3,979,012	\$3,979,012	\$3,979,012	\$3,979,012
TOTAL PUBLIC FUNDS	\$3,979,012	\$3,979,012	\$3,979,012	\$3,979,012

Statewide Changes

350.1 WC, GTA, and GBA

State General Funds	\$1,853	\$1,853	\$1,853	\$1,853
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Changes in the Size of the Program

350.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments to cover projected cost of administration.

Sales and Services Not Itemized			\$385,200	\$385,200
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Departmental Administration		Appropriation (HB1026)		
<i>The purpose is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.</i>				
TOTAL STATE FUNDS	\$3,980,865	\$3,980,865	\$3,980,865	\$3,980,865
State General Funds	\$3,980,865	\$3,980,865	\$3,980,865	\$3,980,865
TOTAL AGENCY FUNDS			\$385,200	\$385,200
Sales and Services			\$385,200	\$385,200
Sales and Services Not Itemized			\$385,200	\$385,200
TOTAL PUBLIC FUNDS	\$3,980,865	\$3,980,865	\$4,366,065	\$4,366,065

351. Grants and Distribution		Continuation Budget		
<i>The purpose is to administer, collect, and distribute all local sales taxes in Georgia and to provide state retirement benefits to local tax officials and their staffs.</i>				
TOTAL STATE FUNDS	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027
State General Funds	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027
TOTAL PUBLIC FUNDS	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027

Grants and Distribution		Appropriation (HB1026)		
<i>The purpose is to administer, collect, and distribute all local sales taxes in Georgia and to provide state retirement benefits to local tax officials and their staffs.</i>				
TOTAL STATE FUNDS	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027
State General Funds	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027
TOTAL PUBLIC FUNDS	\$8,825,027	\$8,825,027	\$8,825,027	\$8,825,027

352. Homeowner Tax Relief Grants

Continuation Budget

For purposes of homeowner tax relief grants to counties and local school districts, the eligible assessed value of each qualified homestead in the state shall be \$10,000 for the taxable year beginning January 1, 2005.

TOTAL STATE FUNDS	\$432,290,501	\$432,290,501	\$432,290,501	\$432,290,501
State General Funds	\$432,290,501	\$432,290,501	\$432,290,501	\$432,290,501
TOTAL PUBLIC FUNDS	\$432,290,501	\$432,290,501	\$432,290,501	\$432,290,501

Section 40: Revenue, Department of

Changes in the Size of the Program

352.1 Reduce remaining unclaimed surplus in the Homeowners' Tax Relief Grants.

State General Funds	(\$10,324,254)	(\$10,324,254)	(\$10,324,254)	(\$10,324,254)
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352.2 Transfer unclaimed surplus funds to Revenue Processing, Tax Compliance, Customer Service and Motor Vehicle Registration to ensure accurate vehicle tax processing.

State General Funds	(\$9,675,746)	(\$9,675,746)	(\$9,675,746)	(\$9,675,746)
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Homeowner Tax Relief Grants

Appropriation (HB1026)

For purposes of homeowner tax relief grants to counties and local school districts, the eligible assessed value of each qualified homestead in the state shall be \$10,000 for the taxable year beginning January 1, 2005.

TOTAL STATE FUNDS	\$412,290,501	\$412,290,501	\$412,290,501	\$412,290,501
State General Funds	\$412,290,501	\$412,290,501	\$412,290,501	\$412,290,501
TOTAL PUBLIC FUNDS	\$412,290,501	\$412,290,501	\$412,290,501	\$412,290,501

353. Industry Regulation

Continuation Budget

The purpose is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products and to ensure all coin operated amusement machines are properly licensed and decaled.

TOTAL STATE FUNDS	\$4,516,392	\$4,516,392	\$4,516,392	\$4,516,392
State General Funds	\$4,366,392	\$4,366,392	\$4,366,392	\$4,366,392
Tobacco Settlement Funds	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL PUBLIC FUNDS	\$4,516,392	\$4,516,392	\$4,516,392	\$4,516,392

Statewide Changes

353.1 WC, GTA, and GBA

State General Funds	\$2,890	\$2,890	\$2,890	\$2,890
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Changes in the Size of the Program

353.2 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for federal funds to cover the cost of operating the On-Road Dyed Fuel Inspection Program, and to track and monitor compliance activities at locations where tobacco products are sold and to ensure tobacco products are not sold to minors.

Federal Funds Not Itemized		\$368,918	\$368,918
TOTAL PUBLIC FUNDS		\$368,918	\$368,918

Industry Regulation

Appropriation (HB1026)

The purpose is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products and to ensure all coin operated amusement machines are properly licensed and decaled.

TOTAL STATE FUNDS	\$4,519,282	\$4,519,282	\$4,519,282	\$4,519,282
State General Funds	\$4,369,282	\$4,369,282	\$4,369,282	\$4,369,282
Tobacco Settlement Funds	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL FEDERAL FUNDS			\$368,918	\$368,918
Federal Funds Not Itemized			\$368,918	\$368,918
TOTAL PUBLIC FUNDS	\$4,519,282	\$4,519,282	\$4,888,200	\$4,888,200

354. Revenue Processing

Continuation Budget

The purpose is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

TOTAL STATE FUNDS	\$28,891,183	\$28,891,183	\$28,891,183	\$28,891,183
State General Funds	\$28,891,183	\$28,891,183	\$28,891,183	\$28,891,183
TOTAL AGENCY FUNDS	\$426,769	\$426,769	\$426,769	\$426,769
Reserved Fund Balances	\$426,769	\$426,769	\$426,769	\$426,769
Reserved Fund Balances Not Itemized	\$426,769	\$426,769	\$426,769	\$426,769
TOTAL PUBLIC FUNDS	\$29,317,952	\$29,317,952	\$29,317,952	\$29,317,952

Statewide Changes

354.1 WC, GTA, and GBA

State General Funds	\$20,620	\$20,620	\$20,620	\$20,620
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Section 40: Revenue, Department of

Changes in How the Program is Funded

354.4 Recapture unclaimed surplus funds from Homeowners' Tax Relief Grants originally designated for Revenue Processing. (S: Recognize in kind Payments from Georgia Technology Authority originally in HB85 remitted to StateTreasury). (CC: Do not recognize in-kind payments from GTA.)				
State General Funds		(\$3,425,000)	(\$3,425,000)	(\$3,425,000)
Intergovernmental Transfers Not Itemized			\$3,425,000	\$0
TOTAL PUBLIC FUNDS			\$0	(\$3,425,000)

Changes in the Size of the Program

354.2 Transfer one position to the Department of Public Safety.

State General Funds	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
354.3 Transfer unclaimed surplus funds from Homeowners' Tax Relief Grants to ensure timely and accurate processing of tax returns.				
State General Funds	\$7,425,526	\$7,425,526	\$7,425,526	\$7,425,526

Revenue Processing		Appropriation (HB1026)		
<i>The purpose is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.</i>				
TOTAL STATE FUNDS	\$36,307,329	\$32,882,329	\$32,882,329	\$32,882,329
State General Funds	\$36,307,329	\$32,882,329	\$32,882,329	\$32,882,329
TOTAL AGENCY FUNDS	\$426,769	\$426,769	\$3,851,769	\$426,769
Reserved Fund Balances	\$426,769	\$426,769	\$426,769	\$426,769
Reserved Fund Balances Not Itemized	\$426,769	\$426,769	\$426,769	\$426,769
Intergovernmental Transfers			\$3,425,000	
Intergovernmental Transfers Not Itemized			\$3,425,000	
TOTAL PUBLIC FUNDS	\$36,734,098	\$33,309,098	\$36,734,098	\$33,309,098

355. Salvage InspectionContinuation Budget

The purpose is for the inspection of rebuilt salvage vehicles.

TOTAL STATE FUNDS	\$1,527,364	\$1,527,364	\$1,527,364	\$1,527,364
State General Funds	\$1,527,364	\$1,527,364	\$1,527,364	\$1,527,364
TOTAL PUBLIC FUNDS	\$1,527,364	\$1,527,364	\$1,527,364	\$1,527,364

Statewide Changes

355.1 WC, GTA, and GBA

State General Funds	\$1,181	\$1,181	\$1,181	\$1,181
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Salvage Inspection		Appropriation (HB1026)		
<i>The purpose is for the inspection of rebuilt salvage vehicles.</i>				
TOTAL STATE FUNDS	\$1,528,545	\$1,528,545	\$1,528,545	\$1,528,545
State General Funds	\$1,528,545	\$1,528,545	\$1,528,545	\$1,528,545
TOTAL PUBLIC FUNDS	\$1,528,545	\$1,528,545	\$1,528,545	\$1,528,545

356. State Board of EqualizationContinuation Budget

The purpose is to examine the proposed assessments of each class of taxpayers or property and the digest of proposed assessments as a whole to determine that they are reasonably apportioned among the several tax jurisdictions and reasonably uniform with the values set on other classes of property throughout the state.

TOTAL STATE FUNDS	\$5,000	\$5,000	\$5,000	\$5,000
State General Funds	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL PUBLIC FUNDS	\$5,000	\$5,000	\$5,000	\$5,000

State Board of Equalization		Appropriation (HB1026)		
<i>The purpose is to examine the proposed assessments of each class of taxpayers or property and the digest of proposed assessments as a whole to determine that they are reasonably apportioned among the several tax jurisdictions and reasonably uniform with the values set on other classes of property throughout the state.</i>				
TOTAL STATE FUNDS	\$5,000	\$5,000	\$5,000	\$5,000
State General Funds	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL PUBLIC FUNDS	\$5,000	\$5,000	\$5,000	\$5,000

Section 40: Revenue, Department of

357. Tag and Title Registration

Continuation Budget

The purpose is to establish motor vehicle ownership.

TOTAL STATE FUNDS	\$22,099,571	\$22,099,571	\$22,099,571	\$22,099,571
State General Funds	\$22,099,571	\$22,099,571	\$22,099,571	\$22,099,571
TOTAL AGENCY FUNDS	\$652,681	\$652,681	\$652,681	\$652,681
Sales and Services	\$652,681	\$652,681	\$652,681	\$652,681
Sales and Services Not Itemized	\$652,681	\$652,681	\$652,681	\$652,681
TOTAL PUBLIC FUNDS	\$22,752,252	\$22,752,252	\$22,752,252	\$22,752,252

Statewide Changes

357.1 WC, GTA, and GBA

State General Funds	\$10,458	\$10,458	\$10,458	\$10,458
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Changes in the Size of the Program

357.2 Transfer unclaimed surplus funds from Homeowners' Tax Relief Grants to ensure accurate vehicle tax processing.

State General Funds	\$225,000	\$225,000	\$225,000	\$225,000
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Tag and Title Registration

Appropriation (HB1026)

The purpose is to establish motor vehicle ownership.

TOTAL STATE FUNDS	\$22,335,029	\$22,335,029	\$22,335,029	\$22,335,029
State General Funds	\$22,335,029	\$22,335,029	\$22,335,029	\$22,335,029
TOTAL AGENCY FUNDS	\$652,681	\$652,681	\$652,681	\$652,681
Sales and Services	\$652,681	\$652,681	\$652,681	\$652,681
Sales and Services Not Itemized	\$652,681	\$652,681	\$652,681	\$652,681
TOTAL PUBLIC FUNDS	\$22,987,710	\$22,987,710	\$22,987,710	\$22,987,710

358. Tax Compliance

Continuation Budget

The purpose is to ensure that all taxpayers pay the correct amount of taxes owed under the law.

TOTAL STATE FUNDS	\$26,724,660	\$26,724,660	\$26,724,660	\$26,724,660
State General Funds	\$26,724,660	\$26,724,660	\$26,724,660	\$26,724,660
TOTAL AGENCY FUNDS	\$3,815,763	\$3,815,763	\$3,815,763	\$3,815,763
Sales and Services	\$3,815,763	\$3,815,763	\$3,815,763	\$3,815,763
Sales and Services Not Itemized	\$3,815,763	\$3,815,763	\$3,815,763	\$3,815,763
TOTAL PUBLIC FUNDS	\$30,540,423	\$30,540,423	\$30,540,423	\$30,540,423

Statewide Changes

358.1 WC, GTA, and GBA

State General Funds	\$22,279	\$22,279	\$22,279	\$22,279
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Changes in the Size of the Program

358.2 Transfer unclaimed surplus funds from Homeowners' Tax Relief Grants to ensure timely and accurate revenue collections processing.

State General Funds	\$1,349,284	\$1,349,284	\$1,349,284	\$1,349,284
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358.3 Per OCGA 45-12-82 and the Georgia Constitution, recognize approved amendments for federal funds to supplement the cost of enforcing motor vehicle tax compliance, and agency funds for seventy-five revenue agents.

Federal Funds Not Itemized	\$1,323,596	\$1,323,596
Sales and Services Not Itemized	\$3,977,356	\$3,977,356
TOTAL PUBLIC FUNDS	\$5,300,952	\$5,300,952

Tax Compliance

Appropriation (HB1026)

The purpose is to ensure that all taxpayers pay the correct amount of taxes owed under the law.

TOTAL STATE FUNDS	\$28,096,223	\$28,096,223	\$28,096,223	\$28,096,223
State General Funds	\$28,096,223	\$28,096,223	\$28,096,223	\$28,096,223
TOTAL FEDERAL FUNDS			\$1,323,596	\$1,323,596
Federal Funds Not Itemized			\$1,323,596	\$1,323,596
TOTAL AGENCY FUNDS	\$3,815,763	\$3,815,763	\$7,793,119	\$7,793,119
Sales and Services	\$3,815,763	\$3,815,763	\$7,793,119	\$7,793,119
Sales and Services Not Itemized	\$3,815,763	\$3,815,763	\$7,793,119	\$7,793,119
TOTAL PUBLIC FUNDS	\$31,911,986	\$31,911,986	\$37,212,938	\$37,212,938

Section 49: State of Georgia General Obligation Debt Sinking Fund

421. General Obligation Debt Sinking Fund - New

Continuation Budget

TOTAL STATE FUNDS	\$80,817,429	\$80,817,429	\$80,817,429	\$80,817,429
State Motor Fuel Funds	\$30,620,000	\$30,620,000	\$30,620,000	\$30,620,000
State General Funds	\$50,197,429	\$50,197,429	\$50,197,429	\$50,197,429
TOTAL PUBLIC FUNDS	\$80,817,429	\$80,817,429	\$80,817,429	\$80,817,429

Changes in Operations / Administration

421.1 Transfer SFY2006 debt service for new bonds to Issued or Authorized Under Previous Appropriations Acts programs.

State Motor Fuel Funds	(\$30,620,000)	(\$30,620,000)
State General Funds	(\$50,197,429)	(\$50,197,429)
TOTAL PUBLIC FUNDS	(\$80,817,429)	(\$80,817,429)

Economic Development

Financing and Investment Commission, Georgia State

421.13 *Economic Development: \$56,000,000 in principal for 20 years at 6.400%: Economic Development*

From State General Funds, \$5,051,200 is specifically appropriated for the purpose of financing projects and facilities for the Georgia State Financing and Investment Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$56,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$6,407,251	\$5,051,200
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Education

421.20 K - 12 Education: \$0 principal for 10 years at 4.75%: Purchase school buses. (H:\$50,000,000)(S:0)(CC:FY2007)

State General Funds	\$6,400,000	\$0	\$0
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents

421.14 *North Georgia College and State University: \$18,440,000 in principal for 20 years at 5.750%: Library/Technology Center.*
From State General Funds, \$1,575,329 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$18,440,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$1,549,044	\$1,575,329
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University System of Georgia, Board of Regents

421.22 *East Central Georgia Regional Public Library: \$2,000,000 in principal for 20 years at 5.750%: Headquarters Library Richmond County (H and CC:\$2,000,000)(S:0)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the East Central Georgia Regional Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

421.23 *Forsyth County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Post Road Branch Library Forsyth County (H and CC:\$2,000,000)(S:0) (CC:Hampton Library in Forsyth County)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Forsyth County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

421.24 *Gwinnett County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Hamilton Mill Branch Library Gwinnett County (H and CC:\$2,000,000)(S:0)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Gwinnett County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

421.30 *Georgia Institute of Technology: \$5,000,000 in principal for 20 years at 5.750%: Civil Engineering Building renovation. (H and CC:\$5,000,000)(S:0)*
From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$427,150	\$0	\$427,150
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University System of Georgia, Board of Regents

421.31 *Traditional Industries and Research Alliance - GIT: \$5,000,000 in principal for 5 years at 4.500%: Research equipment for the National Center of Cancer Nanotechnology Excellence.*
From State General Funds, \$1,140,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$1,140,000	\$1,140,000
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University System of Georgia, Board of Regents

421.32 *Georgia College and State University: \$9,115,000 in principal for 20 years at 5.750%: Parks Nursing/Health Science renovation.*
From State General Funds, \$778,695 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,115,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

Section 49: State of Georgia General Obligation Debt Sinking Fund

State General Funds		\$778,481	\$778,695
University System of Georgia, Board of Regents			
421.33 State University of West Georgia: \$24,265,000 in principal for 20 years at 5.750%: Health, wellness and lifelong learning center. From State General Funds, \$2,072,959 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$24,265,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds		\$2,072,874	\$2,072,959
University System of Georgia, Board of Regents			
421.40 Hall County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Hall County Public Library From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Hall County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds		\$170,860	\$170,860
University System of Georgia, Board of Regents			
421.41 West Georgia Regional Public Library: \$650,000 in principal for 20 years at 5.750%: Epheaus Public Library Heard County (H and CC:\$650,000)(S:0) From State General Funds, \$55,530 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the West Georgia Regional Public Library, for that library, through the issuance of not more than \$650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds		\$55,530	\$55,530
421.45 Live Oak Public Libraries: \$0 in principal for 20 years at 5.75%: Chatham County (S: 2,000,000) (CC:0)			
State General Funds		\$170,860	\$0
Total Debt Service			
10 Year at 4.750%			
State General Funds		\$6,400,000	
20 Year at 5.500%			
State General Funds		\$1,549,044	
20 Year at 5.750%			
State General Funds		\$1,166,120	\$9,600,326
20 Year at 6.400%			
State General Funds			\$5,051,200
5 Year at 4.500%			
State General Funds		\$1,140,000	\$1,140,000
Total Debt Service			
State General Funds		\$7,566,120	\$12,289,370

Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Principal Amount

10 Year at 4.750%

State General Funds	\$50,000,000			
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20 Year at 5.500%

State General Funds		\$18,441,000		
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20 Year at 5.750%

State General Funds	\$13,650,000	\$112,376,500	\$65,470,000	
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20 Year at 6.400%

State General Funds			\$56,000,000	
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5 Year at 4.500%

State General Funds		\$5,000,000	\$5,000,000	
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Total Principal

State General Funds	\$63,650,000	\$135,817,500	\$126,470,000	
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General Obligation Debt Sinking Fund - New

Appropriation (HB1026)

TOTAL STATE FUNDS	\$80,817,429	\$88,383,549	\$12,289,370	\$11,784,303
State Motor Fuel Funds	\$30,620,000	\$30,620,000		
State General Funds	\$50,197,429	\$57,763,549	\$12,289,370	\$11,784,303
TOTAL PUBLIC FUNDS	\$80,817,429	\$88,383,549	\$12,289,370	\$11,784,303

422. General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Acts

Continuation Budget

TOTAL STATE FUNDS	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858
State General Funds	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858
TOTAL PUBLIC FUNDS	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858

Changes in Operations / Administration

422.1 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund (Issued) program.

State General Funds	(\$104,606,858)	(\$104,606,858)	(\$53,592,390)	(\$53,592,390)
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Criminal Justice

Defense, Department of

422.2 National Guard Armories: \$1,805,000 in principal for 20 years at 5.500%: Per HB85, Bond # 63.

State General Funds		\$151,620	\$151,620	
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Economic Development

Ports Authority, Georgia

422.3 Ports Authority: \$26,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 39.

State General Funds	\$2,226,000	\$2,226,000
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Ports Authority, Georgia

422.4 Ports Authority: \$7,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 40.

State General Funds	\$588,000	\$588,000
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Ports Authority, Georgia

422.5 Ports Authority: \$14,625,000 in principal for 20 years at 5.500%: Per HB85, Bond # 41.

State General Funds	\$1,228,500	\$1,228,500
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Ports Authority, Georgia

422.6 Ports Authority: \$2,500,000 in principal for 5 years at 3.500%: Per HB85, Bond # 43.

State General Funds	\$552,500	\$552,500
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Ports Authority, Georgia

422.7 Ports Authority: \$5,320,000 in principal for 20 years at 5.500%: Per HB85, Bond # 44.

State General Funds	\$446,880	\$446,880
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Transportation, Department of

422.8 Fast Forward: \$83,800,000 in principal for 20 years at 5.500%: Per HB85, Bond # 45.

State General Funds	\$7,039,200	\$7,039,200
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Transportation, Department of

422.9 Fast Forward: \$20,000,000 in principal for 5 years at 4.200%: Per HB85, Bond # 48.

State Motor Fuel Funds	\$4,520,000	\$4,520,000
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Environmental Facilities Authority, Georgia

422.18 Local Government Infrastructure: \$22,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76.

State General Funds	\$1,848,000	\$1,848,000
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Environmental Facilities Authority, Georgia

422.31 Local Government Infrastructure: \$2,000,000 in principal for 20 years at 5.500%: Per HB 85, Bond #66.

State General Funds	\$168,000	\$168,000
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422.32 Increase Motor Fuel Tax Funds to fund the highest annual debt service required to issue \$300,000,000 in authorized general obligation bonds using variable-rate interest. (See line 422.35)

State Motor Fuel Funds	\$6,765,000	\$6,765,000	\$0	\$0
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Economic Development, Department of

422.33 Columbus Trade Center: \$11,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 78.

State General Funds	\$924,000	\$924,000
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Environmental Facilities Authority, Georgia

422.34 Local Government Infrastructure: \$6,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76 of the \$10,000,000 not yet sold.

State General Funds	\$546,000	\$546,000
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Transportation, Department of

422.35 Fast Forward: \$300,000,000 in principal for 20 years at 0.000%: Per HB85, Bond # 47 adjust debt service to be variable. (See line 422.32)

State Motor Fuel Funds	\$32,865,000	\$32,865,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Education

<i>Education, Department of</i> 422.11 <i>K - 12 Education: \$9,815,000 in principal for 5 years at 4.500%: Per HB85, Bond # 69. (CC:Reflect interest rate change from 3.5% to 4.5%)</i>		
State General Funds	\$2,169,115	\$2,237,820
<i>Education, Department of</i> 422.12 <i>K - 12 Education: \$33,265,000 in principal for 20 years at 5.500%: Per HB85, Bond # 72.</i>		
State General Funds	\$2,794,260	\$2,794,260
<i>Education, Department of</i> 422.13 <i>K - 12 Education: \$43,215,000 in principal for 20 years at 5.500%: Per HB85, Bond # 73.</i>		
State General Funds	\$3,630,060	\$3,630,060
<i>Education, Department of</i> 422.14 <i>K - 12 Education: \$3,970,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.</i>		
State General Funds	\$333,480	\$333,480
<i>Education, Department of</i> 422.15 <i>K - 12 Education: \$3,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.</i>		
State General Funds	\$252,000	\$252,000
<i>Education, Department of</i> 422.16 <i>K - 12 Education: \$6,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75</i>		
State General Funds	\$504,000	\$504,000
<i>Education, Department of</i> 422.17 <i>K - 12 Education: \$1,170,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75.</i>		
State General Funds	\$84,000	\$98,280

Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents		
422.19 Georgia College and State University: \$0 in principal for 20 years at 5.500%: Per HB85, Bond #3 Design residual amount.		
State General Funds	\$42	\$0
University System of Georgia, Board of Regents		
422.20 Georgia Perimeter College: \$800,000 in principal for 5 years at 4.500%: Per HB85, Bond # 8. (CC:Reflect interest rate change from 3.5% to 4.5%)		
State General Funds	\$176,800	\$182,400
University System of Georgia, Board of Regents		
422.21 University of Georgia: \$6,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 10.		
State General Funds	\$546,000	\$546,000
University System of Georgia, Board of Regents		
422.22 Medical College of Georgia: \$4,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 15.		
State General Funds	\$336,000	\$336,000
University System of Georgia, Board of Regents		
422.23 Georgia Gwinnett College: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 17.		
State General Funds	\$420,000	\$420,000
University System of Georgia, Board of Regents		
422.24 Henry County McDonough Public Library: \$1,035,000 in principal for 20 years at 5.500%: Per HB85, Bond # 22.		
State General Funds	\$86,940	\$86,940
University System of Georgia, Board of Regents		
422.25 Auburn Public Library: \$810,000 in principal for 20 years at 5.500%: Per HB85, Bond # 23.		
State General Funds	\$68,040	\$68,040
University System of Georgia, Board of Regents		
422.26 Tifton-Tift County Public Library: \$1,765,000 in principal for 20 years at 5.500%: Per HB85, Bond # 24.		
State General Funds	\$148,260	\$148,260
University System of Georgia, Board of Regents		
422.27 Gilmer County Public Library: \$2,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 25.		
State General Funds	\$168,000	\$168,000
University System of Georgia, Board of Regents		
422.28 Tyrone Public Library: \$1,270,000 in principal for 20 years at 5.500%: Per HB85, Bond # 27.		
State General Funds	\$106,680	\$106,680
Technical and Adult Education, Department of		
422.29 Appalachian Technical College: \$1,200,000 in principal for 20 years at 5.500%: Per HB85, Bond # 30.		
State General Funds	\$100,800	\$100,800
Technical and Adult Education, Department of		
422.30 Southeastern Technical College: \$1,440,000 in principal for 20 years at 5.500%: Per HB85, Bond # 35.		
State General Funds	\$120,960	\$120,960
University System of Georgia, Board of Regents		
422.40 Georgia Southern University: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 11.		
State General Funds	\$420,000	\$420,000

Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Debt Service				
20 Year at 0.000%				
State Motor Fuel Funds			\$32,865,000	\$32,865,000
20 Year at 5.500%				
State General Funds			\$25,285,722	\$25,299,960
5 Year at 3.500%				
State General Funds			\$2,898,415	\$552,500
5 Year at 4.200%				
State Motor Fuel Funds			\$4,520,000	\$4,520,000
5 Year at 4.500%				
State General Funds				\$2,420,220
Total Debt Service				
State Motor Fuel Funds			\$37,385,000	\$37,385,000
State General Funds			\$28,184,137	\$28,272,680
Total Principal Amount				
20 Year at 0.000%				
State Motor Fuel Funds			\$300,000,000	\$300,000,000
20 Year at 5.500%				
State General Funds			\$301,020,500	\$301,190,000
5 Year at 3.500%				
State General Funds			\$13,115,000	\$2,500,000
5 Year at 4.200%				
State Motor Fuel Funds			\$20,000,000	\$20,000,000
5 Year at 4.500%				
State General Funds				\$10,615,000
Total Principal				
State Motor Fuel Funds			\$320,000,000	\$320,000,000
State General Funds			\$314,135,500	\$314,305,000

General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Acts		Appropriation (HB1026)		
TOTAL STATE FUNDS	\$6,765,000	\$6,765,000	\$116,583,605	\$116,672,148
State Motor Fuel Funds	\$6,765,000	\$6,765,000	\$37,385,000	\$37,385,000
State General Funds			\$79,198,605	\$79,287,148
TOTAL PUBLIC FUNDS	\$6,765,000	\$6,765,000	\$116,583,605	\$116,672,148

423. General Obligation Debt Sinking Fund - Issued		Continuation Budget		
TOTAL STATE FUNDS	\$749,590,893	\$749,590,893	\$749,590,893	\$749,590,893
State Motor Fuel Funds	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000
State General Funds	\$594,590,893	\$594,590,893	\$594,590,893	\$594,590,893
TOTAL PUBLIC FUNDS	\$749,590,893	\$749,590,893	\$749,590,893	\$749,590,893

Changes in Operations / Administration				
423.1 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund (Issued) program.				
State General Funds		\$104,606,858	\$104,606,858	\$53,592,390

Section 49: State of Georgia General Obligation Debt Sinking Fund

Changes in the Size of the Program

423.2 Reduce debt service to reflect an interest rate adjustment from 4.2% to 4.5% for 5-year bonds and from 5.85% to 5.75% for 20 year bonds. (CC: Recognize increase in rate from 3.5% to 4.5% for 5 year bonds - Georgia Perimeter College Student Center and Department of Education vocational and agricultural equipment for new schools)

State General Funds	(\$630,682)	(\$630,682)	(\$630,682)	(\$704,987)
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423.3 Provide state funds to pre-fund debt service obligations due in FY 2007.

State General Funds	\$46,901,888	\$46,901,888	\$48,222,173	\$48,845,495
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Criminal Justice

Juvenile Justice, Department of

423.4 Youth Development Campus: \$2,840,000 in principal for 5 years at 3.500%: Per HB85, Bond # 49.

State General Funds			\$627,640	\$627,640
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Corrections, Department of

423.5 GDC multi-projects: \$1,045,000 in principal for 5 years at 3.500%: Per HB85, Bond # 58.

State General Funds			\$230,945	\$230,945
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Corrections, Department of

423.6 GDC multi-projects: \$2,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 59.

State General Funds			\$168,000	\$168,000
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Corrections, Department of

423.7 GDC multi-projects: \$20,505,000 in principal for 20 years at 5.500%: Per HB85, Bond # 60.

State General Funds			\$1,722,420	\$1,722,420
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Corrections, Department of

423.8 GDC multi-projects: \$4,550,000 in principal for 20 years at 5.500%: Per HB85, Bond # 61.

State General Funds			\$382,200	\$382,200
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Corrections, Department of

423.9 Security for Prisons: \$3,745,000 in principal for 20 years at 5.500%: Per HB85, Bond # 62.

State General Funds			\$314,580	\$314,580
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Public Safety, Department of

423.10 Public Safety Training Center: \$890,000 in principal for 5 years at 3.500%: Per HB85, Bond # 64.

State General Funds			\$196,690	\$196,690
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Investigation, Georgia Bureau of

423.11 GBI Regional Crime Scene Laboratories: \$340,000 in principal for 5 years at 3.500%: Per HB85, Bond # 65.

State General Funds			\$75,140	\$75,140
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Economic Development

Ports Authority, Georgia

423.12 Ports Authority: \$2,215,000 in principal for 5 years at 3.500%: Per HB85, Bond # 42.

State General Funds			\$489,515	\$489,515
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Transportation, Department of

423.13 Roads and Bridges: \$6,470,000 in principal for 20 years at 5.500%: Per HB85, Bond # 46.

State General Funds			\$543,480	\$543,480
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Environmental Facilities Authority, Georgia

423.21 Local Government Infrastructure: \$20,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76.

State General Funds			\$1,680,000	\$1,680,000
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Environmental Facilities Authority, Georgia

423.22 Local Government Infrastructure: \$1,500,000 in principal for 20 years at 5.500%: Per HB85, Bond #66.

State General Funds			\$126,000	\$126,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Education

Education, Department of

423.14 K - 12 Education: \$6,200,000 in principal for 20 years at 5.500%: Per HB85, Bond # 70.

State General Funds	\$520,800	\$520,800
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Education, Department of

423.15 K - 12 Education: \$215,000 in principal for 20 years at 5.500%: Per HB85, Bond # 71.

State General Funds	\$18,060	\$18,060
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Education, Department of

423.16 K - 12 Education: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 72.

State General Funds	\$420,000	\$420,000
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Education, Department of

423.17 K - 12 Education: \$20,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 73.

State General Funds	\$1,680,000	\$1,680,000
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Education, Department of

423.18 K - 12 Education: \$500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.

State General Funds	\$42,000	\$42,000
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Education, Department of

423.19 K - 12 Education: \$1,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75.

State General Funds	\$140,280	\$126,000
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Fiscal Management

Revenue, Department of

423.20 Tax System: \$3,000,000 in principal for 5 years at 3.500%: Per HB85, Bond # 68.

State General Funds	\$663,000	\$663,000
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Building Authority, Georgia

423.23 Legislative Office Building: \$1,460,000 in principal for 5 years at 3.500%: Per HB85, Bond # 67.

State General Funds	\$322,660	\$322,660
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Human Development

Veterans Service, Department of

423.24 Georgia War Veterans Nursing Home, Milledgeville: \$140,000 in principal for 5 years at 3.500%: Per HB85, Bond # 50.

State General Funds	\$30,940	\$30,940
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Veterans Service, Department of

423.25 Georgia War Veterans Nursing Home, Milledgeville: \$70,000 in principal for 5 years at 3.500%: Per HB85, Bond # 51.

State General Funds	\$15,470	\$15,470
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Veterans Service, Department of

423.26 Georgia War Veterans Nursing Home, Milledgeville: \$115,000 in principal for 5 years at 3.500%: Per HB85, Bond # 52.

State General Funds	\$25,415	\$25,415
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Veterans Service, Department of

423.27 Georgia War Veterans Nursing Home, Milledgeville: \$40,000 in principal for 5 years at 3.500%: Per HB85, Bond # 53.

State General Funds	\$8,840	\$8,840
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Veterans Service, Department of

423.28 Georgia War Veterans Nursing Home, Milledgeville: \$100,000 in principal for 5 years at 3.500%: Per HB85, Bond # 54.

State General Funds	\$22,100	\$22,100
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Veterans Service, Department of

423.29 Georgia War Veterans Nursing Home, Milledgeville: \$80,000 in principal for 5 years at 3.500%: Per HB85, Bond # 55.

State General Funds	\$17,680	\$17,680
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Veterans Service, Department of

423.30 Georgia War Veterans Nursing Home, Milledgeville: \$120,000 in principal for 5 years at 3.500%: Per HB85, Bond # 56.

State General Funds	\$26,520	\$26,520
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Veterans Service, Department of

423.31 Georgia War Veterans Nursing Home, Milledgeville: \$90,000 in principal for 5 years at 3.500%: Per HB85, Bond # 57.

State General Funds	\$19,890	\$19,890
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents

423.32 Regents: \$50,630,000 in principal for 20 years at 5.500%: Per HB85, Bond # 1.

State General Funds	\$4,252,920	\$4,252,920
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University System of Georgia, Board of Regents

423.33 Georgia Institute of Technology: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 2.

State General Funds	\$420,000	\$420,000
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University System of Georgia, Board of Regents

423.34 Georgia College and State University: \$1,012,000 in principal for 20 years at 5.500%: Per HB85, Bond # 3. Design.

State General Funds	\$85,008	\$85,008
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University System of Georgia, Board of Regents

423.35 State University of West Georgia: \$2,696,000 in principal for 20 years at 5.500%: Per HB85, Bond # 4. Design.

State General Funds	\$226,464	\$226,464
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University System of Georgia, Board of Regents

423.36 North Georgia College and State University: \$2,049,000 in principal for 20 years at 5.500%: Per HB85, Bond # 5. Design.

State General Funds	\$172,116	\$172,116
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University System of Georgia, Board of Regents

423.37 Savannah State College: \$1,266,000 in principal for 20 years at 5.500%: Per HB85, Bond # 6. Design.

State General Funds	\$106,344	\$106,344
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University System of Georgia, Board of Regents

423.38 Kennesaw State University: \$1,575,000 in principal for 5 years at 3.500%: Per HB85, Bond #7

State General Funds	\$348,075	\$348,075
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University System of Georgia, Board of Regents

423.39 University of Georgia: \$1,520,000 in principal for 5 years at 3.500%: Per HB85, Bond # 9.

State General Funds	\$335,920	\$335,920
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Technical and Adult Education, Department of

423.41 Technical College Multi-Projects: \$7,500,000 in principal for 5 years at 3.500%: Per HB85, Bond # 28.

State General Funds	\$1,657,500	\$1,657,500
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Technical and Adult Education, Department of

423.42 North Georgia Technical College: \$635,000 in principal for 20 years at 5.500%: Per HB85, Bond # 29.

State General Funds	\$53,340	\$53,340
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Technical and Adult Education, Department of

423.43 West Georgia Technical College: \$6,400,000 in principal for 20 years at 5.500%: Per HB85, Bond # 32.

State General Funds	\$537,600	\$537,600
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Technical and Adult Education, Department of

423.44 DeKalb Technical College: \$23,965,000 in principal for 20 years at 5.500%: Per HB85, Bond # 34.

State General Funds	\$2,013,060	\$2,013,060
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Natural Resources

Natural Resources, Department of

423.45 Georgia National Fairgrounds and Agricenter: \$3,045,000 in principal for 20 years at 5.500%: Per HB85, Bond # 36.

State General Funds	\$255,780	\$255,780
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Forestry Commission, State

423.46 Forestry Buildings: \$2,900,000 in principal for 5 years at 3.500%: Per HB85, Bond # 37.

State General Funds	\$640,900	\$640,900
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Forestry Commission, State

423.47 Forestry Buildings: \$1,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 38.

State General Funds	\$84,000	\$84,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Debt Service				
20 Year at 5.500%				
State General Funds			\$15,964,452	\$15,950,172

5 Year at 3.500%				
State General Funds			\$5,754,840	\$5,754,840

Total Debt Service				
State General Funds			\$21,719,292	\$21,705,012

Total Principal Amount				
20 Year at 5.500%				
State General Funds			\$190,053,000	\$189,883,000

5 Year at 3.500%				
State General Funds			\$26,040,000	\$26,040,000

Total Principal				
State General Funds			\$216,093,000	\$215,923,000

General Obligation Debt Sinking Fund - Issued		Appropriation (HB1026)		
TOTAL STATE FUNDS	\$900,468,957	\$900,468,957	\$872,494,066	\$873,028,803
State Motor Fuel Funds	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000
State General Funds	\$745,468,957	\$745,468,957	\$717,494,066	\$718,028,803
TOTAL PUBLIC FUNDS	\$900,468,957	\$900,468,957	\$872,494,066	\$873,028,803